

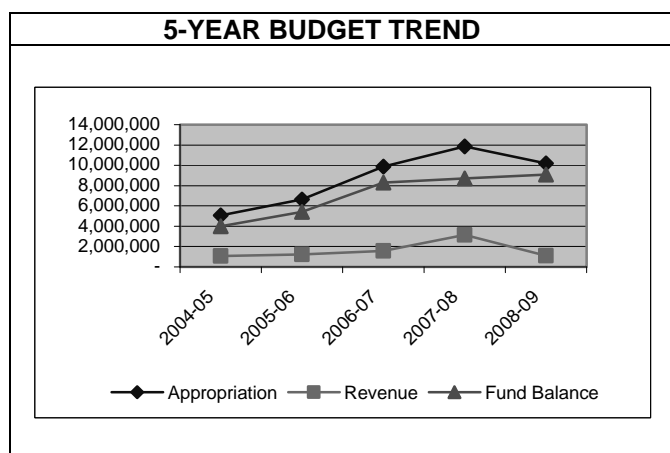
Transportation – Facilities Development Plans

DESCRIPTION OF MAJOR SERVICES

Transportation Facilities Development Plans are established by county ordinance to collect fees on new construction. These plans provide funds for construction of roads within the boundaries of the established fee area. As fees are collected, these monies are deposited into restricted accounts until sufficient funds have been accumulated to complete projects identified in the Plan Priority Project List. Fee ordinances have been approved in the areas of Helendale/Oro Grande, High Desert (Phelan and Pinon Hills), Lucerne Valley, Oak Glen, Oak Hills, Snowdrop Road, South & East Apple Valley, and Summit Valley. Interim fee plans in the areas of Big Bear and Joshua Tree have been approved to collect fees pending final community approval.

There is no staffing associated with this budget unit.

BUDGET HISTORY



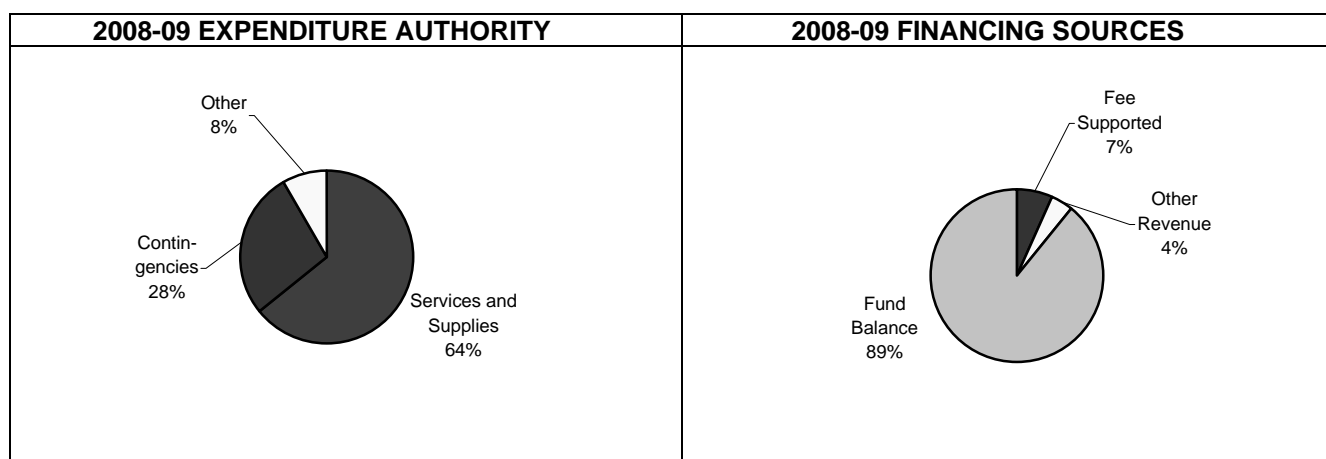
PERFORMANCE HISTORY

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Modified Budget	2007-08 Actual
Appropriation	192,359	(560,876)	2,237,431	11,858,260	721,110
Departmental Revenue	1,589,829	2,347,544	2,645,063	3,137,604	1,084,631
Fund Balance				8,720,656	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual appropriation in this budget unit is less than modified budget. The amount not expended is carried over to the subsequent year's budget.

Also, departmental revenue was approximately \$2.0 million less than modified budget since fees generated through development were lower than anticipated.

ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services
 DEPARTMENT: Public Works - Transportation
 FUND: Facilities Development Plans

BUDGET UNIT: Various
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2007-08 Final Budget	2008-09 Final Budget	Change From 2007-08 Final Budget
Appropriation							
Services and Supplies	141,933	110,573	1,934,863	446,731	7,650,429	6,530,562	(1,119,867)
Other Charges	-	-	12,160	2,800	120,500	120,500	-
Transfers	50,426	128,551	290,408	271,579	727,020	727,020	-
Contingencies	-	-	-	-	3,360,311	2,815,859	(544,452)
Total Exp Authority	192,359	239,124	2,237,431	721,110	11,858,260	10,193,941	(1,664,319)
Reimbursements	-	(800,000)	-	-	-	-	-
Total Appropriation	192,359	(560,876)	2,237,431	721,110	11,858,260	10,193,941	(1,664,319)
Departmental Revenue							
Use of Money and Prop	90,175	202,286	394,593	445,336	398,725	443,210	44,485
Current Services	1,499,654	2,145,258	1,813,018	639,295	2,738,879	672,862	(2,066,017)
Other Revenue	-	-	746	-	-	-	-
Other Financing Sources	-	-	436,706	-	-	-	-
Total Revenue	1,589,829	2,347,544	2,645,063	1,084,631	3,137,604	1,116,072	(2,021,532)
Fund Balance					8,720,656	9,077,869	357,213

Services and supplies of \$6,530,562 include professional service contracts for external road construction projects, road materials, and vehicle usage related to in-house road maintenance and construction projects. The \$1,119,867 decrease is primarily due to the completion of two significant road projects in 2007-08: signal installation at Phelan Road/Wilson Ranch Road (Phelan area) and paving of Escondido Road (Hesperia area).

Other charges of \$120,500 represent temporary right-of-way purchases anticipated for 2008-09.

Transfers of \$727,020 represent the anticipated labor cost of department staff assigned to Transportation Facilities Development projects.

Contingencies of \$2,815,859 represent a portion of the unreserved fund balance set aside for future projects that are not expected to commence until after 2008-09.

Use of money and property revenue of \$443,210 is increasing by \$44,485 based on the estimated interest earnings on available cash.

Current services revenue of \$672,862 is decreasing by \$2,066,017 for 2008-09. This significant reduction is the result of decreased development activity in the Oak Hills, Apple Valley, and Helendale/Oro Grande areas.

